

2020

**Amended
Certificate
For Calendar Year 2020**

To the Clerk of Doniphan, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
City of Wathena
certify that: (1) the hearing mentioned in the attached publication was
held;(2) after the Budget Hearing this Budget was duly approved and
adopted as the maximum expenditure for the various funds for the year.

			2020 Amended Budget		
			Amount of 2019 Tax that was Levied	Adopted 2020 Expenditures	Proposed Amended 2020 Expenditures
Table of Contents:		Page No.			
Fund	K.S.A.				
General Fund	12-101a	2	175,666	705,450	765,450
Special Highway		3		35,500	102,125
Municipal Swimming Pool		4			15,000
Totals		XXXXXXXX	175,666	740,950	882,575
Summary of Amendments		5			

Attested date: August 14, 2020

Peggy Franklin
County Clerk

Assisted by:

Address:

Email:

Bob Allen
Ch. Clerk
Frank Smith
Carl Bl
Will

Governing Body

CPA Summary

City of Wathena

2020

Adopted Budget

General Fund	2020 Adopted Budget	2020 Proposed Budget
Unencumbered Cash Balance January 1	152,690	486,768
Receipts:		
Ad Valorem Tax	175,666	175,666
Delinquent Tax		
Motor Vehicle Tax	21,902	21,902
Recreational Vehicle Tax	343	343
16/20M Vehicle Tax	565	565
Commercial Vehicle Tax	1,946	1,946
Watercraft Tax	179	179
Gross Earnings (Intangible) Tax	5,220	5,220
Fines & Fees	75,000	75,000
Local Alcoholic Liquor	1,824	1,824
Local Sales Tax	90,000	90,000
Franchise Tax	75,000	75,000
Licenses & Permits	2,200	2,200
Transfer in from Electric System	85,000	85,000
	21,900	21,900
Interest on Idle Funds	300	300
Total Receipts	557,045	557,045
Resources Available:	709,735	1,043,813
Expenditures:		
General Government	204,350	204,350
Public Safety	206,600	206,600
Highway & Streets	111,000	111,000
Capital Outlay General Government	60,000	60,000
Capital Outlay Public Safety	7,500	7,500
Capital Outlay Highway & Streets	116,000	176,000
Total Expenditures	705,450	765,450
Unencumbered Cash Balance December 31	4,285	278,363

CPA Summary

City of Wathena

2020

Adopted Budget

Special Highway	2020 Adopted Budget	2020 Proposed Budget
Unencumbered Cash Balance January 1	380	70,451
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
State of Kansas Gas Tax	35,970	35,970
Interest on Idle Funds		
Total Receipts	35,970	35,970
Resources Available:	36,350	106,421
Expenditures:		
Capital Outlay	35,500	102,125
Total Expenditures	35,500	102,125
Unencumbered Cash Balance December 31	850	4,296

CPA Summary

City of Wathena

2020

Adopted Budget

Municipal Swimming Pool	2020 Adopted Budget	2020 Proposed Budget
Unencumbered Cash Balance January 1	47	87,343
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Interest on Idle Funds		
Total Receipts	0	0
Resources Available:	47	87,343
Expenditures:		
Capital Outlay		15,000
Total Expenditures	0	15,000
Unencumbered Cash Balance December 31	47	72,343

CPA Summary

2020

**Notice of Budget Hearing for Amending the
2020 Budget**

The governing body of

City of Wathena

will meet on the day of December 7, 2020 at 6:00 P.M. at City Hall for the
purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Hall
and will be available at this hearing.

Summary of Amendments

Fund	2020 Adopted Budget			2020 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
General Fund	15.323	175,666	705,450	765,450
Special Highway			35,500	102,125
Municipal Swimming Pool			0	15,000
			0	0
			0	0
			0	0

Jim Richardson
Official Title: City Clerk

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Summary of Amendments

Fund	2020 Adopted Budget			2020 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
General Fund	15.323	175,666	705,450	765,450
Special Highway			35,500	102,125
Municipal Swimming Pool			0	15,000
			0	0
			0	0
			0	0

Jim Richardson

Official Title: City Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, DONIPHAN COUNTY, SS:

Dana D. Foley, being first duly sworn, deposes and says: That he is publisher of The Kansas Chief a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Doniphan County, Kansas, with a general paid circulation on a yearly basis in Doniphan County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Wathena, Kansas, in said County as periodicals postage paid.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive weeks, the first publication thereof being made as aforesaid on the 19 day of November, 20 20 with subsequent publications being made on the following dates:

_____, 20__

_____, 20__

_____, 20__

Dana D. Foley
Publisher

Subscribed and sworn to before me this 19
day of November, 20 20.

LORI VERTIN
NOTARY PUBLIC
STATE OF KANSAS

Lori Vertin
Notary Public

My commission expires 7-6-23

Printer's fee/ Affidavit fee \$132-